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06/14/12

Kimberly_Maxine
Reconciliation Summary
M_TrustMark-Ck, Period Ending 03/07/2012

	Mar 7, 12
Beginning Balance	2,693.32
Cleared Transactions	
Checks and Payments - 18 items	-2,195.76
Deposits and Credits - 2 items	1,698.10
Total Cleared Transactions	-497.66
Cleared Balance	2,195.66
Uncleared Transactions	
Checks and Payments - 2 items	-52.58
Total Uncleared Transactions	-52.58
Register Balance as of 03/07/2012	2,143.08
New Transactions	
Checks and Payments - 37 items	-4,329.77
Deposits and Credits - 8 items	5,107.14
Total New Transactions	777.37
Ending Balance	2,920.45